

**Application for Registration License****FILED**

09/19/22

04:59 PM

A2209020**1 Application of**

Lenity Technology, Inc.

for Registration as an Interexchange Carrier
Telephone Corporation Pursuant to the
Provisions of Public Utilities Code Section 1013.

(Insert the full legal name of applicant in blank above;
see instruction 1)

Street address:

9513 Business Center Dr
Suite H
Rancho Cucamonga, CA 91730

Telephone: (909-267-6373) Fax No.: (678) 487-8808

E-Mail: accounting@lenitytech.com

1.A. List all fictitious business names under which
applicant has done business in the last five years:

None

2 Applicant is:

(Check only one; see
instruction 2.)

- | | |
|--|-------------------------------------|
| A corporation (attach good standing certificate) | <input checked="" type="checkbox"/> |
| A limited partnership (attach good standing certificate) | <input type="checkbox"/> |
| A limited partnership (attach good standing certificate) | <input type="checkbox"/> |
| A limited liability company (attach good standing certificate) | <input type="checkbox"/> |
| A general partnership | <input type="checkbox"/> |
| A sole proprietor | <input type="checkbox"/> |
| A trust | <input type="checkbox"/> |
| Other (describe) | <input type="checkbox"/> |

***Attach name, street address, and telephone number of applicant's
registered agent for service of process.***

***Attach list of the names, titles, and street addresses of all officers
and directors, general partners, trustees, members, or other
persons authorized to conduct the business of applicant at a
similar level.***

Attach resumes listing all employment for each officer and

	<i>director.</i>	
	<i>Attach list of all affiliated entities (see instruction 2)</i>	

3 Legal domicile of applicant is:	California	<input checked="" type="checkbox"/>
	Other (identify):	<input type="checkbox"/>
(Check only one; see instruction 3.)		

4 Applicant will operate as:	Switchless reseller	<input checked="" type="checkbox"/>
	Facilities-based carrier	<input type="checkbox"/>
(Check only one; see instruction 4.)		

5 Applicant will provide service:	Statewide	<input checked="" type="checkbox"/>
	In specific portions only (attach description and map)	<input type="checkbox"/>
(Check only one; see instruction 5.)		

6 Applicant <u>expects to</u> begin offering service in California on:	*Applicant will provide services to new customers in California upon approval from the Commission. (date)	
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7 Applicant will provide: voice and data telecommunications only	True	<input checked="" type="checkbox"/>
	Not true	<input type="checkbox"/>
(Check only one; see instruction 6.)		


8 Neither applicant, any of its affiliates, officers, directors,	True	<input checked="" type="checkbox"/>
	Not true	<input type="checkbox"/>
<p>partners, agents, or owners (directly or indirectly) of more than 10% of applicant, or anyone acting in a management capacity for applicant: (a) held one of these positions with a company that filed for bankruptcy; (b) been personally found liable, or held one of these positions with a company that has been found liable, for fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (c) been convicted of a felony; (d) been (to his/her knowledge) the subject of a criminal referral by judge or public agency; (e) had a telecommunications license or operating authority denied, suspended, revoked, or limited in any jurisdiction; (f) personally entered into a settlement, or held one of these positions with a company that has entered into settlement of criminal or civil claims involving violations of sections 17000 et seq., 17200 et seq., or 17500 et seq. of the California Business & Professions Code, or of any other statute, regulation, or decisional law relating to fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (g) been found to have violated any statute, law, or rule pertaining to public utilities or other regulated industries; or (h) entered into any settlement agreements or made any voluntary payments or agreed to any other type of monetary forfeitures in resolution of any action by any regulatory body, agency, or attorney general. (Check only one; see instruction 2.)</p> <p>If your answer to this question is anything other than an unqualified 'True', please attach documentation and describe any such bankruptcies, findings, judgments, convictions, referrals, denials, suspensions, revocations, limitations, settlements, voluntary payments</p>		

or any other type of monetary forfeitures.

9 To the best of applicant's knowledge,	True Not true	<input checked="" type="checkbox"/> <input type="checkbox"/>
neither applicant, any affiliate, officer, director, partner, nor owner of more than 10% of applicant, or any person acting in such capacity whether or not formally appointed, is being or has been investigated by the Federal Communications Commission or any law enforcement or regulatory agency for failure to comply with any law, rule or order. (Check only one; see instruction 2.)		
If your answer to this question is anything other than an unqualified 'True,' please attach documentation and describe all such investigations, whether pending, settled voluntarily or resolved in another manner.		
10 Applicant will obtain a continuous bond, issued	True (attach documentation) Not true	<input checked="" type="checkbox"/> <input type="checkbox"/>
by a corporate surety company authorized to transact surety business in California, in the amount of \$25,000 that will be in effect during all periods of operation, and lists the California Public Utilities Commission as the obligee. Applicant will submit an Information-Only advice letter to the Director of the Communications Division containing a copy of the Applicant's executed bond within five business days after the effective date of the issuance of a registration license. (Check only one; see instruction 8.)		
11 Applicant has a minimum of (a) \$25,000 in	True (attach documentation) Not true	<input checked="" type="checkbox"/> <input type="checkbox"/>
the case of a switchless reseller OR (b) \$100,000 in the case of a facilities based applicant, in each case reasonably liquid and available to meet the firm's first-year expenses, including deposits required by local exchange carriers or interexchange carriers or (c) has profitable interstate operations to generate the required cash flow. (Check only one; see instruction 9.)		
12 Applicant has the required expertise to	True Not true	<input checked="" type="checkbox"/> <input type="checkbox"/>
operate as an interexchange carrier of the type indicated in the application.		
13 Applicant is eligible for an exemption from	True Not true	<input checked="" type="checkbox"/> <input type="checkbox"/>
tariffing requirements as set out in Commission Decision 98-08-031 and seeks such an exemption. (Check only one; see instruction 10.)		

I hereby declare under penalty of perjury under the laws of the State of California that the forgoing information, and all attachments are true, correct, and complete to the best of my knowledge and belief after due inquiry, and that I am authorized to make this application on behalf of the applicant named above.

Signed:


Name Joel Berger
Title CEO
Dated 9/15/2022

Street 9513 Business Center Dr., Suite H
Address Rancho Cucamonga, CA 91730

Telephone 909-267-6373
Fax 909-235-4132
E-mail accounting@lenitytech.com

Principal Place of Business (if different from address on page 1).

Street Address
City
State
Zip
Phone No.

California Switchless Application

Lenity Technology, Inc. – FEIN # 81-5346923

Attachment #1 – SOS Results



Secretary of State

Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

Entity Name:	LENITY TECHNOLOGY, INC.
Entity No.:	3987073
Registration Date:	01/25/2017
Entity Type:	Stock Corporation - CA - General
Formed In:	CALIFORNIA
Status:	Active

The above referenced entity is active on the Secretary of State's records and is authorized to exercise all its powers, rights and privileges in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of September 15, 2022.

SHIRLEY N. WEBER, PH.D.
Secretary of State

Certificate No.: 045088634

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at bizfileOnline.sos.ca.gov.

Attachment #2 – Foreign Agent Contact

Cogency Global, Inc.
1325 J Street, Ste. 1550
Sacramento, CA 95814
866-621-3524
STATREP@COGENCYGLOBAL.COM

Attachment #2 – Cont. - Affiliated Entities List

The Company has no affiliated entities.

Attachment #3 – Officer Contacts

Joel Berger, CEO
9513 Business Center Dr.
Suite H
Rancho Cucamonga, CA 91730
909-267-6373

Attachment #4 – Member Resumes

Joel Berger
9513 Business Center Dr. Suite H
Rancho Cucamonga, CA 91730
(909) 267-6373
joel@lenitytech.com

Joel Berger attended California Polytechnic University-Pomona in Pomona, California. He was awarded a BSBA with an emphasis in Computer Information Systems in 2007. He was President of SWIFT (Students With Interest in the Future of Telecommunications). He was also a member of IEEE-Foothill Chapter and the Manager of the Hands-On Telecommunications Laboratory as UBSS Representative. Joel hosted five Symposiums, including the internationally recognized Wireless Telecommunications Symposium.

Joel Berger was hired in 2007 by OliverMcMillan, a private real estate development firm based in San Diego, California with over 65 employees. Joel maintained their technology, including 60 workstations, 15 laptops, 70 Blackberrys, 20 printers, and 7 servers at multiple office locations. During this time he administrated Microsoft Active Directory and Microsoft Exchange Server 2003.

Joel Berger founded his company, Lenity Technology, Inc. in 2008. Lenity Technology is a leading computer consultancy based out of Rancho Cucamonga, California. Our IT specialists provide on-site technical support and technology consulting as well as server setup and maintenance. In addition, we provide managed backup services, network setup and design, computer training, information security and VoIP consulting.

Joel Berger and Lenity Technology, Inc. has the expertise and resources to serve Law Firms, Healthcare and Medical Offices needing HIPPA Compliance, Accounting Firms and CPAs, Financial Firms and Hedge Funds, Government Agencies, as well as Private Enterprise businesses.

California Switchless Application

Lenity Technology, Inc. – FEIN # 81-5346923

Attachment #5 – Financials (Filed Under Seal)



CLA (CliftonLarsonAllen LLP)
3575 Piedmont Road, Northeast
Building 15, Suite 1550
Atlanta, GA 30305
404-262-3300 | fax 404-262-3271
CLAconnect.com

RE: Lenity Technology, Inc. – FEIN # 81-5346923

FINANCIALS - FILED UNDERSEAL - REDACTED

Lenity Technology, Inc.

Balance Sheet
As of December 31, 2021

**PUBLIC
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COPY**

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (6681)	
Total Bank Accounts	
Other Current Assets	
Undeposited Funds	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Accumulated Depreciation	
Equipment	
Equipment - Original cost	
Total Equipment	
Transportation Equipment	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	
Credit Card (6733)	
Total Credit Cards	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	
Deferred Revenue	
Direct Deposit Payable	
Officer Loan	
Oklahoma Department of Revenue Payable	
Out Of Scope Agency Payable	
Payroll Liabilities	
CA PIT / SDI	
CA SUI / ETT	
Federal Taxes (941/944)	
Federal Unemployment (940)	
Total Payroll Liabilities	
Sales Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	

Lenity Technology, Inc.

Balance Sheet
As of December 31, 2021

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TOTAL	
Long-Term Liabilities	
Loan Payable Yukon	
Total Long-Term Liabilities	
Total Liabilities	
Equity	
Retained Earnings	
Shareholder Distributions	
Net Income	
Total Equity	
TOTAL LIABILITIES AND EQUITY	

Lenity Technology, Inc.

Balance Sheet
As of June 30, 2022

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	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PERFBUS CHK (6681)	
Total Bank Accounts	
Other Current Assets	
Undeposited Funds	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
Accumulated Depreciation	
Equipment	
Equipment - Original cost	
Total Equipment	
Transportation Equipment	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	
Credit Card (6733)	
Total Credit Cards	
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	
Deferred Revenue	
Direct Deposit Payable	
Officer Loan	
Oklahoma Department of Revenue Payable	
Out Of Scope Agency Payable	
Payroll Liabilities	
CA PIT / SDI	
CA SUI / ETT	
Federal Taxes (941/944)	
Federal Unemployment (940)	
Total Payroll Liabilities	
Sales Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	

Lenity Technology, Inc.

Balance Sheet
As of June 30, 2022

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		TOTAL
Long-Term Liabilities		
Loan Payable Yukon		
Total Long-Term Liabilities		
Total Liabilities		
Equity		
Retained Earnings		
Shareholder Distributions		
Net Income		
Total Equity		
TOTAL LIABILITIES AND EQUITY		



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

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July 30, 2022 through August 31, 2022

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00050112 DRE 703 210 24622 NNNNNNNNNN 1 000000000 D3 0000

LENITY TECHNOLOGY, INC.
9513 BUSINESS CENTER DR STE H
RANCHO CUCAMONGA CA 91730-4500



0005011202010000000022

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		
Deposits and Additions	10	
Checks Paid	2	
Electronic Withdrawals	25	
Fees	1	
Ending Balance	38	

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	ATM Check Deposit 08/02 9700 19th St Rancho Cucamo CA Card 9950	
08/10	ATM Check Deposit 08/10 9700 19th St Rancho Cucamo CA Card 9950	
08/10	Orig CO Name Qai Laboratories Orig ID:9200502235 Desc Date:220810 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028956743 Eed:220810 Ind ID:5347609696 Ind Name:Lenity Technology Invoice 5141 / 5167 Trn: 2228956743Tc	
08/10	Orig CO Name Intuit 37076495 Orig ID:9215986202 Desc Date:220810 CO Entry Descr:Deposit Sec:CCD Trace# 021000028949855 Eed:220810 Ind ID:524771994714072 Ind Name:Lenity Technology, Inc Trn: 2228949855Tc	
08/12	ATM Check Deposit 08/12 9700 19th St Rancho Cucamo CA Card 9950	
08/15	Orig CO Name 002889 Sandler Orig ID:5202002889 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#: 122016064060748 Eed:220815 Ind ID: Ind Name:Lenity Technology Inc. Sandler Partners July 2022 Commissi On Payment Trn: 2274060748Tc	
08/16	Orig CO Name Intuit 70050255 Orig ID:9215986202 Desc Date:220816 CO Entry Descr:Deposit Sec:CCD Trace# 021000027682315 Eed:220816 Ind ID:524771994714072 Ind Name:Lenity Technology, Inc Trn: 2287682315Tc	
08/18	ATM Check Deposit 08/18 9700 19th St Rancho Cucamo CA Card 9950	
08/26	ATM Check Deposit 08/26 9700 19th St Rancho Cucamo CA Card 9950	
08/31	ATM Check Deposit 08/31 9700 19th St Rancho Cucamo CA Card 9950	
Total Deposits and Additions		



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July 30, 2022 through August 31, 2022

Account Number: [REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6748 ^		08/29	[REDACTED]
6749 ^		08/17	[REDACTED]

Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD SUMMARY

Stevie Baskett Card 9950

Total ATM Withdrawals & Debits
Total Card Purchases
Total Card Deposits & Credits

ATM & Debit Card Totals

Total ATM Withdrawals & Debits
Total Card Purchases
Total Card Deposits & Credits

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Payroll Orig ID:1943345425 Desc Date:220802 CO Entry Descr:Tax Sec:CCD Trace#:111000029178983 Eed:220802 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2149178983Tc	[REDACTED]
08/03	Orig CO Name:Irs Orig ID:3387702000 Desc Date:080322 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036015891748 Eed:220803 Ind ID:227261566091424 Ind Name:Lenity Technology Inc Trn: 2155891748Tc	[REDACTED]
08/04	Orig CO Name:Schoolfirst Fcu Orig ID:1951068595 Desc Date:Aug 04 CO Entry Descr:ACH Orig Sec:Web Trace#:322282005303363 Eed:220804 Ind ID:Thanh Mai Berge Ind Name:Berger,Thanh M	[REDACTED]
08/05	08/05 Payment To Chase Card Ending IN 6733	[REDACTED]
08/10	Orig CO Name:Intuit 08317015 Orig ID:9215986202 Desc Date:220810 CO Entry Descr:Tran Fee Sec:CCD Trace#:021000028918239 Eed:220810 Ind ID:524771994714072 Ind Name:Lenity Technology, Inc Trn: 2228918239Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138429 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138429Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138428 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138428Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138427 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138427Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138426 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138426Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138425 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138425Tc	[REDACTED]
08/12	Orig CO Name:Payroll Orig ID:4462800242 Desc Date:220812 CO Entry Descr:Payroll Sec:CCD Trace#:111000027138424 Eed:220812 Ind ID:8585439 Ind Name:Lenity Technology, Inc Trn: 2247138424Tc	[REDACTED]



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July 30, 2022 through August 31, 2022

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name: Intuit 41549035 Orig ID: 9215986202 Desc Date: 220816 CO Entry Desc: Tran Fee Sec: CCD Trace#: 021000027653627 Eed: 220816 Ind ID: 524771994714072 Ind Name: Lenity Technology, Inc Trn: 2287653627Tc	[REDACTED]
08/16	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 220816 CO Entry Desc: Tax Sec: CCD Trace#: 111000029740314 Eed: 220816 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2289740314Tc	[REDACTED]
08/16	08/16 Online ACH Payment 5348618777 To Claconnect (_#####2469)	[REDACTED]
08/17	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 081722 CO Entry Desc: Usatxpymtsec: CCD Trace#: 061036015047423 Eed: 220817 Ind ID: 227262966087732 Ind Name: Lenity Technology Inc Trn: 2295047423Tc	[REDACTED]
08/25	08/25 Online Payment 14886637578 To A.H. Reiter Development CO.	[REDACTED]
08/25	08/25 Online Payment 14886370447 To S Five Partners, L.P.	[REDACTED]
08/26	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 220826 CO Entry Desc: Payroll Sec: CCD Trace#: 111000023912486 Eed: 220826 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2383912486Tc	[REDACTED]
08/26	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 220826 CO Entry Desc: Payroll Sec: CCD Trace#: 111000023912485 Eed: 220826 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2383912485Tc	[REDACTED]
08/26	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 220826 CO Entry Desc: Payroll Sec: CCD Trace#: 111000023912484 Eed: 220826 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2383912484Tc	[REDACTED]
08/26	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 220826 CO Entry Desc: Payroll Sec: CCD Trace#: 111000023912483 Eed: 220826 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2383912483Tc	[REDACTED]
08/26	Orig CO Name: Payroll Orig ID: 4462800242 Desc Date: 220826 CO Entry Desc: Payroll Sec: CCD Trace#: 111000023912482 Eed: 220826 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2383912482Tc	[REDACTED]
08/30	Orig CO Name: So Cal Edison CO Orig ID: 0088778600 Desc Date: CO Entry Desc: Directpay Sec: CCD Trace#: 021000027112456 Eed: 220830 Ind ID: 700384663042 Ind Name: Lenity Technology Inc	[REDACTED]
08/30	Orig CO Name: Payroll Orig ID: 1943345425 Desc Date: 220830 CO Entry Desc: Tax Sec: CCD Trace#: 111000023635186 Eed: 220830 Ind ID: 8585439 Ind Name: Lenity Technology, Inc Trn: 2423635186Tc	[REDACTED]
08/31	Orig CO Name: Irs Orig ID: 3387702000 Desc Date: 083122 CO Entry Desc: Usatxpymtsec: CCD Trace#: 061036019840523 Eed: 220831 Ind ID: 227264366082434 Ind Name: Lenity Technology Inc Trn: 2439840523Tc	[REDACTED]

Total Electronic Withdrawals

FEES

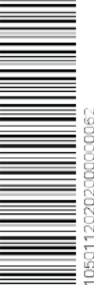
DATE	DESCRIPTION
08/03	Service Charges For The Month of July

Total Fees

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	[REDACTED]	08/12	[REDACTED]	08/25	[REDACTED]
08/03	[REDACTED]	08/15	[REDACTED]	08/26	[REDACTED]
08/04	[REDACTED]	08/16	[REDACTED]	08/29	[REDACTED]
08/05	[REDACTED]	08/17	[REDACTED]	08/30	[REDACTED]
08/10	[REDACTED]	08/18	[REDACTED]	08/31	[REDACTED]





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July 30, 2022 through August 31, 2022

Account Number: [REDACTED]

SERVICE CHARGE SUMMARY

Maintenance Fee [REDACTED] Waived by checking and relationship balances
Excess Product Fees [REDACTED]
Other Service Charges [REDACTED]
Total Service Charges [REDACTED] Will be assessed on 9/6/22

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	10
Deposited Items	20
Total Transactions	53

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
-------------	--------	---------	---------	------------	-------

ACCOUNT 000000118256681

Waived Monthly Service Fee	0				
Transactions	53	0	53		
Subtotal					
Other Fees					
Electronic Items Deposited	21	999,999,999	0		
Electronic Credits	10	999,999,999	0		
Non-Electronic Transactions	23	250	0		
Online ACH Payments Maint	1	0	1		

Total Service Charge (Will be assessed on 9/6/22)

ACCOUNT 000000118256681

Electronic Items Deposited	21
Electronic Credits	10
Non-Electronic Transactions	23
Online ACH Payments Maint	1

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC